



# Campaign Finance Report

**George**  
**Committee #: 200810134**

**Treasurer: George, Samuel**  
**3219 E Camelback Rd, # 557, Phoenix, AZ 85018**  
**Phone: (602) 957-0617**  
**Email: AZcleanenergy@cox.net**  
**Candidate Name: George, Samuel**  
**Office Sought: Corporation Commissioner**

## 2008 Post-Primary Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** October 2, 2008  
**Reporting Period:** August 14, 2008-September 22, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,753.08
Total Cash Receipts this Reporting Period:	\$220,000.00
Total Cash Disbursements this Reporting Period:	\$221,752.78
Cash Balance at End of Reporting Period:	\$2,000.30

Report ID: 44825

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$220,000.00	\$0.00	\$220,000.00	\$300,000.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$220,000.00	\$0.00	\$220,000.00	\$300,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$211,177.24	\$4,873.54	\$216,050.78	\$297,999.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$211,177.24	\$4,873.54	\$216,050.78	\$297,999.70
Bill Payments for Previous Expenditures	D1	\$10,575.54		\$10,575.54	\$48,055.92
<b>Total Cash Disbursed</b>		\$221,752.78			

**Schedule C1 - Personal and family contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	George, Samuel	08/20/2008	\$20,000.00	\$300,000.00
<b>Address:</b>	3201 E San Miguel Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Investments/Consulting, Self			
<b>Name:</b>	George, Samuel	08/22/2008	\$10,000.00	\$300,000.00
<b>Address:</b>	3201 E San Miguel Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Investments/Consulting, Self			
<b>Name:</b>	George, Samuel	08/25/2008	\$180,000.00	\$300,000.00
<b>Address:</b>	3201 E San Miguel Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Investments/Consulting, Self			
<b>Name:</b>	George, Samuel	09/01/2008	\$10,000.00	\$300,000.00
<b>Address:</b>	3201 E San Miguel Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Investments/Consulting, Self			
Total of Personal and Family Contributions			\$220,000.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$220,000.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	J&R Printing	08/14/2008	\$3,824.37	\$21,186.02
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	signs			
<b>Name:</b>	Sonic Broadcast	08/19/2008	\$4,873.54	\$21,150.47
<b>Address:</b>	712 5th St, Ste E, Davis, CA 95616		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Name:</b>	Samuel, George	08/20/2008	\$105.60	\$105.60
<b>Address:</b>	3201 E San Miguel Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Investments/Consulting, Self			
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>SubVendor:</b>	Constant Contact			
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451			
<b>Amount:</b>	\$52.80			
<b>SubVendor:</b>	Constant Contact			
<b>Address:</b>	1601 Trapelo Rd, Ste 329, Waltham, MA 02451			
<b>Amount:</b>	\$52.80			
<b>Name:</b>	Zimmerman & Markman	08/21/2008	\$8,000.00	\$9,150.00
<b>Address:</b>	725 Arizona Ave, Ste 406, Santa Monica, CA 90401		Cash	
<b>Category:</b>	Communications - TV			
<b>Memo:</b>	Ad production			
<b>Name:</b>	David Browne & Associates	08/22/2008	\$12,000.00	\$41,176.30
<b>Address:</b>	2507 N Vernon St, Arlington, VA 22207		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	Ads			
<b>SubVendor:</b>	David Browne & Associates			
<b>Address:</b>	2507 N Vernon St, Arlington, VA 22207			
<b>Amount:</b>	\$4,176.30			
<b>Memo:</b>	production (Actual Trans. Date 10/02/2008)			
<b>SubVendor:</b>	KTAR RADIO			
<b>Address:</b>	5300 N Central Ave, , Phoenix, AZ 85012			
<b>Amount:</b>	\$800.00			
<b>SubVendor:</b>	KTNN AM RADIO			
<b>Address:</b>	PO Box 2569, , Window Rock, AZ 86515			
<b>Amount:</b>	\$67.33			
<b>SubVendor:</b>	Regional Reps			
<b>Address:</b>	1100 Chester Ave, Ste 100, Cleveland, OH 44115			
<b>Amount:</b>	\$6,956.37			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Brittle, Stephen M	08/25/2008	\$1,055.55	\$1,080.55
<b>Address:</b>	6205 S 12th St, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	Consultant, Self			
<b>Category:</b>	Administration - Payroll			
<b>Name:</b>	CAMPAIGN FINANCE COMPANY, LLC	08/25/2008	\$10,000.00	\$17,665.00
<b>Address:</b>	2036 N Gilbert Rd, Ste 2-403, Mesa, AZ 85203		Cash	
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Name:</b>	Crouse, Angelique	08/25/2008	\$1,055.55	\$1,055.55
<b>Address:</b>	4630 S Lakeshore Dr, Apt 210, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Political Researcher, Crouse Consulting, Inc			
<b>Category:</b>	Administration - Payroll			
<b>Name:</b>	David Browne & Associates	08/25/2008	\$25,000.00	\$41,176.30
<b>Address:</b>	2507 N Vernon St, Arlington, VA 22207		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	Ads			
<b>SubVendor:</b>	JOURNAL BROADCAST GROUP -- KMXZ			
<b>Address:</b>	PO Box 28825, , Tucson, AZ 85726			
<b>Amount:</b>	\$1,133.33			
<b>SubVendor:</b>	KAFF RADIO - Great Circle Radio			
<b>Address:</b>	PO Box 1930, Flagstaff, AZ 86002			
<b>Amount:</b>	\$453.98			
<b>SubVendor:</b>	KAFF RADIO - Great Circle Radio			
<b>Address:</b>	PO Box 1930, Flagstaff, AZ 86002			
<b>Amount:</b>	\$71.62			
<b>SubVendor:</b>	KNIX-FM			
<b>Address:</b>	4686 E Van Buren St, Ste 300, Phoenix, AZ 85008			
<b>Amount:</b>	\$820.00			
<b>SubVendor:</b>	KNIX-FM			
<b>Address:</b>	4686 E Van Buren St, Ste 300, Phoenix, AZ 85008			
<b>Amount:</b>	\$1,590.00			
<b>SubVendor:</b>	KOOL FM- INFINITY BROADCASTING			
<b>Address:</b>	840 N Central Ave, , Phoenix, AZ 85004			
<b>Amount:</b>	\$2,808.33			
<b>SubVendor:</b>	KOOL FM- INFINITY BROADCASTING			
<b>Address:</b>	840 N Central Ave, , Phoenix, AZ 85004			
<b>Amount:</b>	\$5,931.67			
<b>SubVendor:</b>	CLEAR CHANNEL RADIO KYOT			
<b>Address:</b>	4686 E Van Buren St, Ste 300, Phoenix, AZ 85008			
<b>Amount:</b>	\$640.00			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>SubVendor:</b> CLEAR CHANNEL RADIO KYOT <b>Address:</b> 4686 E Van Buren St, Ste 300, Phoenix, AZ 85008 <b>Amount:</b> \$1,959.95			
<b>SubVendor:</b> KTAR RADIO <b>Address:</b> 5300 N Central Ave, , Phoenix, AZ 85012 <b>Amount:</b> \$533.33			
<b>SubVendor:</b> KTNM AM RADIO <b>Address:</b> PO Box 2569, , Window Rock, AZ 86515 <b>Amount:</b> \$137.25			
<b>SubVendor:</b> KTNM AM RADIO <b>Address:</b> PO Box 2569, , Window Rock, AZ 86515 <b>Amount:</b> \$609.10			
<b>SubVendor:</b> KTTI RADIO <b>Address:</b> 755 W 28th St, , Yuma, AZ 85364 <b>Amount:</b> \$425.94			
<b>SubVendor:</b> KTTI RADIO <b>Address:</b> 755 W 28th St, , Yuma, AZ 85364 <b>Amount:</b> \$202.37			
<b>SubVendor:</b> KPHX Radio <b>Address:</b> 824 E Washington St, Phoenix, AZ 85034 <b>Amount:</b> \$622.73			
<b>SubVendor:</b> KPHX Radio <b>Address:</b> 824 E Washington St, Phoenix, AZ 85034 <b>Amount:</b> \$351.78			
<b>SubVendor:</b> KRQQ-FM <b>Address:</b> 3202 N Oracle Rd, Tucson, AZ 85705 <b>Amount:</b> \$1,053.33			
<b>SubVendor:</b> KRQQ-FM <b>Address:</b> 3202 N Oracle Rd, Tucson, AZ 85705 <b>Amount:</b> \$3,733.33			
<b>SubVendor:</b> Regional Reps <b>Address:</b> 1100 Chester Ave, Ste 100, Cleveland, OH 44115 <b>Amount:</b> \$1,921.96			
<b>Name:</b> Lopez, Maritza <b>Address:</b> 2202 N 9th St, Phoenix, AZ 85006 <b>Occupation:</b> None, None <b>Category:</b> Administration - Payroll	08/25/2008	\$2,333.33 Cash	\$2,333.33
<b>Name:</b> Media Strategies & Research <b>Address:</b> 1580 Lincoln St, Ste 510, Denver, CO 80203 <b>Category:</b> Communications - TV <b>Memo:</b> Ads	08/25/2008	\$50,000.00 Cash	\$144,202.19

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>SubVendor:</b> KTTU - TV <b>Address:</b> 1855 N 6th Ave, Tucson, AZ 85705 <b>Amount:</b> \$524.17			
<b>SubVendor:</b> KPNX CHANNEL 12 <b>Address:</b> 1101 N Central Ave, , Phoenix, AZ 85004 <b>Amount:</b> \$8,358.33			
<b>SubVendor:</b> KSAZ FOX 10 <b>Address:</b> 511 W Adams St, , Phoenix, AZ 85003 <b>Amount:</b> \$6,406.17			
<b>SubVendor:</b> Media Strategies & Research <b>Address:</b> 1580 Lincoln St, Ste 510, Denver, CO 80203 <b>Amount:</b> \$7,886.46 <b>Memo:</b> commission (Actual Trans. Date 10/02/2008)			
<b>SubVendor:</b> KTVK CHANNEL 3 <b>Address:</b> 5555 N 7th Ave, , Phoenix, AZ 85013 <b>Amount:</b> \$3,524.67			
<b>SubVendor:</b> NCC Phoenix Cox Media 5116 <b>Address:</b> 5454 Wisconsin Ave, Ste 625, Chevy Chase, MD 20815 <b>Amount:</b> \$846.60			
<b>SubVendor:</b> NCC Phoenix Cox Media 6900 <b>Address:</b> 5454 Wisconsin Ave, Ste 625, Chevy Chase, MD 20815 <b>Amount:</b> \$2,491.35			
<b>SubVendor:</b> KMSB CHANNEL 11 <b>Address:</b> 1855 N 6th Ave, , Tucson, AZ 85705 <b>Amount:</b> \$923.67			
<b>SubVendor:</b> KPHO-TV <b>Address:</b> 4016 N Black Canyon Hwy, , Phoenix, AZ 85017 <b>Amount:</b> \$2,931.08			
<b>SubVendor:</b> KNXV CHANNEL 15 <b>Address:</b> 515 N 44th St, , Phoenix, AZ 85008 <b>Amount:</b> \$5,237.42			
<b>SubVendor:</b> KOLD CHANNEL 13 <b>Address:</b> 7831 N Business Park Dr, , Tucson, AZ 85743 <b>Amount:</b> \$5,231.18			
<b>SubVendor:</b> KGUN-TV <b>Address:</b> 7280 E Rosewood St, , Tucson, AZ 85710 <b>Amount:</b> \$4,564.50			
<b>SubVendor:</b> NCC Tucson-Nogales Cox Media 6296 <b>Address:</b> 5454 Wisconsin Ave, Ste 625, Chevy Chase, MD 20815 <b>Amount:</b> \$531.25			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>SubVendor:</b> NCC Tucson-Nogales Cox Media 7952 <b>Address:</b> 5454 Wisconsin Ave, Ste 625, Chevy Chase, MD 20815 <b>Amount:</b> \$543.15			
<b>Name:</b> Media Strategies & Research <b>Address:</b> 1580 Lincoln St, Ste 510, Denver, CO 80203 <b>Category:</b> Communications - TV <b>Memo:</b> Ads	08/25/2008	\$75,000.00 Cash	\$144,202.19
<b>SubVendor:</b> Media Strategies & Research <b>Address:</b> 1580 Lincoln St, Ste 510, Denver, CO 80203 <b>Amount:</b> \$11,315.73 <b>Memo:</b> commission (Actual Trans. Date 10/02/2008)			
<b>SubVendor:</b> KSAZ FOX 10 <b>Address:</b> 511 W Adams St, , Phoenix, AZ 85003 <b>Amount:</b> \$9,714.08			
<b>SubVendor:</b> KPNX CHANNEL 12 <b>Address:</b> 1101 N Central Ave, , Phoenix, AZ 85004 <b>Amount:</b> \$9,959.17			
<b>SubVendor:</b> KTTU - TV <b>Address:</b> 1855 N 6th Ave, Tucson, AZ 85705 <b>Amount:</b> \$510.00			
<b>SubVendor:</b> KTVK CHANNEL 3 <b>Address:</b> 5555 N 7th Ave, , Phoenix, AZ 85013 <b>Amount:</b> \$4,828.00			
<b>SubVendor:</b> NCC Phoenix Cox Media 6900 <b>Address:</b> 5454 Wisconsin Ave, Ste 625, Chevy Chase, MD 20815 <b>Amount:</b> \$5,734.10			
<b>SubVendor:</b> NCC Phoenix Cox Media 5116 <b>Address:</b> 5454 Wisconsin Ave, Ste 625, Chevy Chase, MD 20815 <b>Amount:</b> \$1,594.60			
<b>SubVendor:</b> KGUN-TV <b>Address:</b> 7280 E Rosewood St, , Tucson, AZ 85710 <b>Amount:</b> \$5,772.92			
<b>SubVendor:</b> KMSB CHANNEL 11 <b>Address:</b> 1855 N 6th Ave, , Tucson, AZ 85705 <b>Amount:</b> \$1,773.38			
<b>SubVendor:</b> KOLD CHANNEL 13 <b>Address:</b> 7831 N Business Park Dr, , Tucson, AZ 85743 <b>Amount:</b> \$9,195.58			
<b>SubVendor:</b> KNXV CHANNEL 15 <b>Address:</b> 515 N 44th St, , Phoenix, AZ 85008 <b>Amount:</b> \$5,394.67			



**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>SubVendor:</b> KPHO-TV <b>Address:</b> 4016 N Black Canyon Hwy, , Phoenix, AZ 85017 <b>Amount:</b> \$6,950.17			
<b>SubVendor:</b> NCC Tucson-Nogales Cox Media 7952 <b>Address:</b> 5454 Wisconsin Ave, Ste 625, Chevy Chase, MD 20815 <b>Amount:</b> \$810.90			
<b>SubVendor:</b> NCC Tucson-Nogales Cox Media 6296 <b>Address:</b> 5454 Wisconsin Ave, Ste 625, Chevy Chase, MD 20815 <b>Amount:</b> \$1,446.70			
<b>Name:</b> Miller, Catherine <b>Address:</b> 995 E Baseline Rd, Apt 2085, Tempe, AZ 85283 <b>Occupation:</b> Independent Contractor, Self Employed <b>Category:</b> Administration - Payroll	08/25/2008	\$1,055.55 Cash	\$1,055.55
<b>Name:</b> Newman, Benjamin <b>Address:</b> 811 Gaffield Pl, Evanston, IL 60201 <b>Occupation:</b> Student, none <b>Category:</b> Administration - Payroll	08/25/2008	\$1,000.00 Cash	\$1,000.00
<b>Name:</b> Rodriguez, Roberto <b>Address:</b> 1340 W Buena Vista St, Barstow, CA 92311 <b>Occupation:</b> Consultant, Self <b>Category:</b> Administration - Payroll	08/25/2008	\$3,333.33 Cash	\$5,463.98
<b>Name:</b> TERRY, ELLEN <b>Address:</b> 1362 W 14th St, Tempe, AZ 85281 <b>Occupation:</b> CONSULTANT, SELF EMPLOYED <b>Category:</b> Administration - Payroll	08/25/2008	\$1,166.66 Cash	\$2,566.66
<b>Name:</b> J&R Printing <b>Address:</b> 2540 N 35th Ave, Phoenix, AZ 85009 <b>Category:</b> Communications - Signs <b>Memo:</b> Signs	08/30/2008	\$1,673.50 Cash	\$21,186.02
<b>Name:</b> CAMPAIGN FINANCE COMPANY, LLC <b>Address:</b> 2036 N Gilbert Rd, Ste 2-403, Mesa, AZ 85203 <b>Category:</b> Miscellaneous - Other <b>Memo:</b> Election Day workers	09/01/2008	\$7,665.00 Cash	\$17,665.00
<b>Name:</b> J&R Printing <b>Address:</b> 2540 N 35th Ave, Phoenix, AZ 85009 <b>Category:</b> Communications - Signs	09/01/2008	\$362.35 Cash	\$21,186.02

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> George, Samuel	09/02/2008	\$52.80	\$1,975.13
<b>Address:</b> 3201 E San Miguel Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b> Investments/Consulting, Self			
<b>Category:</b> Professional Services - InformtionTech Services			
<b>Memo:</b> reimbursement for Constant Contact			
<b>SubVendor:</b> Constant Contact			
<b>Address:</b> 1601 Trapelo Rd, Ste 329, Waltham, MA 02451			
<b>Amount:</b> \$52.80			
<b>Name:</b> Perkins, Coie, Brown & Bain	09/02/2008	\$1,788.00	\$2,490.00
<b>Address:</b> 1201 3rd Ave, Fl 40, Seattle, WA 98101		Cash	
<b>Category:</b> Professional Services - Attorney fees			
<b>Name:</b> Rodriguez, Roberto	09/02/2008	\$130.65	\$5,463.98
<b>Address:</b> 1340 W Buena Vista St, Barstow, CA 92311		Cash	
<b>Occupation:</b> Consultant, Self			
<b>Category:</b> Communications - Flyers/handouts/door hangers			
<b>SubVendor:</b> FEDEX KINKO'S			
<b>Address:</b> 4040 E Thomas Rd, , Phoenix, AZ 85018			
<b>Amount:</b> \$130.65			
<b>Name:</b> Rodriguez, Roberto	09/02/2008	\$2,000.00	\$5,463.98
<b>Address:</b> 1340 W Buena Vista St, Barstow, CA 92311		Cash	
<b>Occupation:</b> Consultant, Self			
<b>Category:</b> Professional Services - Consultants			
<b>Name:</b> TERRY, ELLEN	09/02/2008	\$1,400.00	\$2,566.66
<b>Address:</b> 1362 W 14th St, Tempe, AZ 85281		Cash	
<b>Occupation:</b> CONSULTANT, SELF EMPLOYED			
<b>Category:</b> Professional Services - Consultants			
<b>Name:</b> Zimmerman & Markman	09/02/2008	\$1,150.00	\$9,150.00
<b>Address:</b> 725 Arizona Ave, Ste 406, Santa Monica, CA 90401		Cash	
<b>Category:</b> Communications - production cost			
<b>Memo:</b> Ad production			
<b>Name:</b> Brittle, Stephen M	09/04/2008	\$25.00	\$1,080.55
<b>Address:</b> 6205 S 12th St, Phoenix, AZ 85042		Cash	
<b>Occupation:</b> Consultant, Self			
<b>Category:</b> Professional Services - Website/graphic design			
Total of Operating Expenses		\$216,050.78	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$216,050.78	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	08/04/2008	\$5,000.00
AZ Petition Partners		
Original Amount of Debt: \$5,000.00		
Original Transaction Date: 08/04/2008		
Bill Payment	09/02/2008	(\$5,000.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/19/2008	\$4,873.54
Sonic Broadcast		
Original Amount of Debt: \$4,873.54		
Original Transaction Date: 08/19/2008		
Bill Payment	09/02/2008	(\$4,873.54)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	06/11/2008	\$702.00
Perkins, Coie, Brown & Bain		
Original Amount of Debt: \$702.00		
Original Transaction Date: 06/11/2008		
Bill Payment	09/02/2008	(\$702.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$10,575.54
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10,575.54
Total of Outstanding Debt After Adjustments		\$0.00

